

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on March 2, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	46,044,453.14	44,488,622.75	-	1,207,542.66	348,287.73
Elementary and Secondary Education	89,893,447.90	85,027,654.76	-	4,744,502.36	121,290.78
Higher Education	-	-	-	-	-
Health and Senior Services	2,627,812.64	2,497,222.68	-	65,030.32	65,559.64
Transportation	198,998,741.85	-	-	198,998,733.02	8.83
Labor and Industrial Relations	609,147.45	418,152.79	-	188,280.94	2,713.72
Mental Health	-	-	-	-	-
Natural Resources	11,003,520.43	10,700,429.96	-	157,576.55	145,513.92
Public Safety	2,137,942.54	2,106,043.37	-	30,573.76	1,325.41
Public Safety - Justice Assistance Grant	25,404,410.95	5,471,772.16	-	36,261.09	19,896,377.70
Public Safety - National Guard	475,735.02	309,441.59	-	-	166,293.43
Revenue	-	-	-	-	-
Social Services	32,609,609.73	32,145,144.53	-	-	464,465.20
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	409,949,924.53	183,305,703.58	-	205,432,359.40	21,211,861.55
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,489,814.76	57,735,301.84	56,609,070.12	392,079,667.19	215,283,915.85
Education - 18%	62,670,171.21	62,559,357.06	37,591,730.00	37,667,663.10	34,881.05
Education - 82%	504,629,668.19	504,625,464.00	-	-	4,204.19
Total Federal Budget Stabilization Funds	1,444,806,994.28	624,920,122.90	94,200,800.12	698,764,670.41	215,323,001.09
Fund Totals	\$ 1,854,756,918.81	808,225,826.48	94,200,800.12	904,197,029.81	236,534,862.64

Source: Statewide Accounting System (SAM II)